FORM LB-1

NOTICE OF BUDGET HEARING

A meeting of the City of Elgin Common Council (Governing Body) will be held on June 15 (Date), 19 89

at 7:00 ☐ a.m. ☒ p.m. at Elgin Community Center-260 N. 10th, Elgin (Address). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 19 89 as approved by the City of Elgin (Municipal Corporation) Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Office Elgin Community Center, 260 N. 10th, Elgin, Or (Address) between the hours of 8:30 AM and 5:00PM. The budget was prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	5/23/89	Lloyd C. Spikes	437-5342

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This Year - 19 88/89	Approved Budget Next Year - 1989/90
Anticipated Requirements	1. Total Personal Services	222,659	248,902
	2. Total Materials and Services	382,196	1,276,085
	3. Total Capital Outlay	204,000	187,261
	4. Total Debt Service	72,166	86,943
	5. Total Transfers	51,798	210,525
	6. Total Contingencies	20,000	43,900
	7. Total Unappropriated Ending Fund Balance	20,436	102,140
	8. Total All Other Expenditures and Requirements	-0-	-0-
	9. Total of lines 1 thru 8	973,255	2,155,756
Anticipated Resources	10. Total Resources Except Property Taxes	766,118	1,986,356
	11. Total Property Taxes Required to Balance Budget	207,137	169,400
	12. Total of lines 10 and 11	973,255	2,155,756
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	207,137	169,400
	14. Plus: Estimated Property Taxes Not to be Received	7,937	18,477
	15. Total of lines 13 and 14	215,074	187,877
Tax Levies By Type	16. Levy Within the Tax Base	165,073	174,977
	17. One-Year Levy Outside the Tax Base	-0-	-0-
	18. Levy for Payment of Bonded Debt	50,001	12,900
	19. Serial and Continuing Levies	-0-	-0-
	20. Total of lines 16 thru 19	215,074	187,877

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized Below	☐ None	☒ As Summarized Below

Publish Below If Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	527,952	483,370		253,000
Interest Bearing Warrants				
Other				47,000
Total Indebtedness	527,952	483,370		300,000

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

150-504-001 (Rev. 6-87)

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund: GENERAL FUND	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	170,405	152,284	218,548
2. Total Materials and Services	162,125	146,113	126,165
3. Total Capital Outlay	-0-	4,000	16,450
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	12,873	48,105
6. Total Contingencies		15,000	10,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		436	-0-
9. Total Ending Fund Balance	77,890		
10. Total Anticipated Requirements	332,530	330,706	419,268
11. Total Resources Except Property Taxes	258,504	169,870	261,468
12. Property Taxes Received	151,916		
13. Property Taxes Required to Balance		160,836	157,800
14. Estimated Property Taxes Not to be Received		4,237	17,177
15. Total Property Tax Levy		165,073	174,977
16. Levy Within Tax Base		165,073	174,977
17. One-Year Levies Outside Tax Base		-0-	-0-
18. Serial and Continuing Levies		-0-	-0-
19. Levy for Payment of Bonded Debt		-0-	-0-

Fund: BONDED DEBT FUND	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	78,148	72,166	71,943
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		20,000	36,289
9. Total Ending Fund Balance	18,572		
10. Total Anticipated Requirements	96,720	92,166	108,232
11. Total Resources Except Property Taxes	40,862	45,865	96,632
12. Property Taxes Received	55,858		
13. Property Taxes Required to Balance		46,301	11,600
14. Estimated Property Taxes Not to be Received		3,700	1,300
15. Total Property Tax Levy		50,001	12,900
16. Levy Within Tax Base		-0-	-0-
17. One-Year Levies Outside Tax Base		-0-	-0-
18. Serial and Continuing Levies		-0-	-0-
19. Levy for Payment of Bonded Debt		50,001	12,900

FORM LB-4 **IDENTIFICATION OF FUNDS BY UNIT/PROGRAM**

Publish **ONLY** Completed Portion of This Page

Name of Unit/Program: ADMINISTRATION

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	48,270	21,460	44,968
2. Total Materials and Services	16,399	10,445	15,351
3. Total Capital Outlay	-0-	-0-	250
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	64,669	31,905	60,569

Name of Unit/Program: POLICE

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	94,710	98,846	96,374
2. Total Materials and Services	17,532	23,300	19,020
3. Total Capital Outlay	-0-	4,000	1,200
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	112,242	126,146	116,594

Name of Unit/Program: FIRE

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	2,312	1,568	4,520
2. Total Materials and Services	2,219	7,450	5,880
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	4,531	9,018	10,400

Name of Unit/Program: AMBULANCE

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	2,881
2. Total Materials and Services	8,263	10,000	8,820
3. Total Capital Outlay	-0-	-0-	3,000
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers		-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	8,263	10,000	14,701

FORM LB-4 **IDENTIFICATION OF FUNDS BY UNIT/PROGRAM**

Publish ONLY Completed Portion of This Page

Name of Unit/Program: PUBLIC WORKS PERSONNEL

Fund: GENERAL

	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			56,453
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			56,453

Name of Unit/Program: NON DEPARTMENTAL

Fund: GENERAL FUND

	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	12,664	14,300	-0-
2. Total Materials and Services	19,370	7,500	22,069
3. Total Capital Outlay	-0-	-0-	10,200
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	12,873	48,105
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	32,034	34,673	80,374

Name of Unit/Program: PARKS & LEISURE

Fund: GENERAL

	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services		9,210	
2. Total Materials and Services		25,700	
3. Total Capital Outlay		-0-	
4. Total Debt Service		-0-	
5. Total Transfers		-0-	
6. Total Contingencies		-0-	
7. Total All Other Expenditures and Requirements		-0-	
8. Total Unappropriated Ending Fund Balance		-0-	
9. Total Ending Fund Balance			
10. Total Anticipated Requirements		34,910	

Name of Unit/Program:

Fund:

	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			

FORM LB-4 **IDENTIFICATION OF FUNDS BY UNIT/PROGRAM**

Publish ONLY Completed Portion of This Page

Name of Unit/Program: LIBRARY

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	5,558	5,980	6,220
2. Total Materials and Services	3,097	3,300	3,855
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	8,655	9,280	10,075

Name of Unit/Program: MUNICIPAL COURT

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	3,933	6,780	3,200
2. Total Materials and Services	2,024	2,750	3,075
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	5,957	9,530	6,275

Name of Unit/Program: SOLID WASTE TRANSFER

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	2,958	3,350	3,932
2. Total Materials and Services	6,639	6,725	7,385
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	9,597	10,075	11,317

Name of Unit/Program: PHYSICAL FACILITIES

Fund: GENERAL	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	31,902	39,733	40,710
3. Total Capital Outlay	-0-	-0-	1,800
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	-0-		
10. Total Anticipated Requirements	31,902	39,733	42,510

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund: PARKS & LEISURE	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	7,121		9,354
2. Total Materials and Services	3,615		17,430
3. Total Capital Outlay	-0-	In the General	25,000
4. Total Debt Service	-0-	Fund 88/89	-0-
5. Total Transfers	-0-		8,148
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements	-0-		-0-
8. Total Unappropriated Ending Fund Balance			3,000
9. Total Ending Fund Balance	7,027		
10. Total Anticipated Requirements	10,736		59,932
11. Total Resources	17,763		62,932

Fund: WATER & SEWER	Actual Data Last Year	Adopted Budget This Year 88/89	Approved Budget Next Year
1. Total Personal Services		40,375	
2. Total Materials and Services		89,600	
3. Total Capital Outlay		200,000	
4. Total Debt Service		-0-	
5. Total Transfers		26,425	
6. Total Contingencies		5,000	
7. Total All Other Expenditures and Requirements		-0-	
8. Total Unappropriated Ending Fund Balance		-0-	
9. Total Ending Fund Balance			
10. Total Anticipated Requirements		361,400	
11. Total Resources		361,400	

Fund: WATER	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			-0-
2. Total Materials and Services			36,580
3. Total Capital Outlay			5,900
4. Total Debt Service			-0-
5. Total Transfers			53,969
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			10,301
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			96,449
11. Total Resources			106,750

Fund: SEWER	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			-0-
2. Total Materials and Services			10,775
3. Total Capital Outlay			2,872
4. Total Debt Service			15,000
5. Total Transfers			56,307
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			4,500
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			84,954
11. Total Resources			89,454

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish **ONLY** completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Fund: SEWER RERSERVE	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			-0-
2. Total Materials and Services			1,500
3. Total Capital Outlay			-0-
4. Total Debt Service			-0-
5. Total Transfers			-0-
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			550
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			1,500
11. Total Resources			2,050

Fund: SEWER IMPROVEMENT	Actual Data Last Year 78/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			21,000
2. Total Materials and Services			1,010,000
3. Total Capital Outlay			105,000
4. Total Debt Service			-0-
5. Total Transfers			-0-
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			40,000
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			1,136,000
11. Total Resources			1,176,000

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2 Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund: STREET	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	24,793	30,000	-0-
2. Total Materials and Services	8,299	72,273	16,305
3. Total Capital Outlay	-0-	-0-	32,039
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	32,856
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	7,500
9. Total Ending Fund Balance	34,926		
10. Total Anticipated Requirements	33,092	102,273	81,200
11. Total Resources	68,018	102,273	88,700

Fund: 9-1-1 Tax	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services		-0-	-0-
2. Total Materials and Services		30,760	41,300
3. Total Capital Outlay		-0-	-0-
4. Total Debt Service		-0-	-0-
5. Total Transfers		-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements		-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance			
10. Total Anticipated Requirements		30,760	41,300
11. Total Resources		30,760	41,300

Fund: STATE REVENUE SHARING	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	12,500	11,140
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	9,250		
10. Total Anticipated Requirements	-0-	12,500	11,140
11. Total Resources	9,250	12,500	11,140

Fund: WATER RESERVE Re-Establish 1989/90	Actual Data Last Year 78/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	43,450	16,030
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	33,900
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	42,186		
10. Total Anticipated Requirements	-0-	43,450	49,930
11. Total Resources	42,186	43,450	49,930